



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 5, 2013  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 41,180	\$ 36,359	\$ 26,135	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 41,180</b>	<b>\$ 36,359</b>	<b>\$ 26,135</b>	<b>\$ 85,446</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 148	\$ 8,478	Commodity Credit Corporation programs	\$ 17	\$ 131	\$ 16,683
Air Transport Security Fees	0	10	2,166	Defense Vendor Payments (EFT)	1,394	4,033	315,543
Cash FTD's Received (Table IV)	8,360	37,650	2,142,083	Education Department programs	1,272	3,913	180,861
Commodity Credit Corporation programs	15	81	7,877	Energy Department programs	130	319	31,772
Customs and Certain Excise Taxes	58	213	39,020	Federal Employees Insurance Payments	317	810	65,512
Deposits by States:				Fed. Highway Administration programs	135	576	39,650
Supplemental Security Income	1	6	4,031	Federal Salaries (EFT)	739	3,130	159,833
Unemployment	17	58	49,351	Food and Nutrition Service (misc)	301	1,126	96,456
Education Department programs	140	479	35,107	GSA programs	79	619	18,573
Energy Department programs	15	55	7,460	Health and Human Services Grants (misc)	326	925	89,939
Estate and Gift Taxes	49	90	18,366	Housing and Urban Development programs	218	3,087	77,821
Federal Reserve Earnings	0	1,391	70,847	Interest on Treasury Securities	0	5,793	218,374
Foreign Deposits, Military Sales	57	1,357	22,688	IRS Tax Refunds Business (EFT)	78	199	21,622
Housing and Urban Development programs	100	105	4,794	IRS Tax Refunds Individual (EFT)	212	266	238,132
Individual Income and Employment				Justice Department programs	56	143	14,110
Taxes, Not Withheld	1,038	1,874	381,389	Labor Dept. prgms (excl. unemployment)	57	125	13,329
Interest recd from cash investments	0	0	0	Medicaid	1,118	2,351	241,160
Justice Department programs	10	27	7,302	Medicare	1,344	4,850	549,175
Postal Service	367	1,224	81,912	NASA programs	77	258	15,035
Public Debt Cash Issues (Table III-B)	136,325	235,673	7,807,927	Postal Service Money Orders and Other	188	632	37,473
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	131,358	196,029	6,994,130
Federal Housing Admin: Note Sales	131	280	20,927	Social Security Benefits (EFT)	24	24,392	682,147
Medicare Premiums	51	133	23,494	Supple. Nutrition Assist. Program (SNAP)	6	13	3,582
TARP	27	101	37,653	Temporary Assistance for Needy Families (HHS)	42	162	15,926
				Transportation Security Admin. (DHS)	21	22	551
				Unemployment Insurance Benefits	273	904	64,570
				Veterans Affairs programs	131	506	42,299
				Other Withdrawals:			
				Agency for Internat'l Development	920	1,008	12,620
				Federal Crop Ins. Corp.	57	152	19,143
				Federal Transit Admin.	160	247	10,608
				Interior	82	154	9,672
				Thrift Savings Plan Transfer	92	693	27,306
<b>Total Other Deposits</b>	<b>208</b>	<b>1,429</b>	<b>232,479</b>	<b>Unclassified</b>	<b>729</b>	<b>2,579</b>	<b>267,029</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,040</b>	<b>11,511</b>	<b>723,281</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>146,774</b>	<b>281,871</b>	<b>10,923,274</b>	<b>Total Federal Reserve Account</b>	<b>141,953</b>	<b>266,826</b>	<b>10,967,541</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 146,774</b>	<b>\$ 281,871</b>	<b>\$ 10,923,274</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 141,953</b>	<b>\$ 266,826</b>	<b>\$ 10,967,541</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 4,821</b>	<b>\$ 15,044</b>	<b>\$ -44,266</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account(s) at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, September 5, 2013

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 129,998	\$ 129,998	\$ 5,404,943
Regular Series	\$ 105,002	\$ 105,001	\$ 5,111,895	Notes	0	59,908	1,239,830
Cash Management Series	30,001	30,001	320,008	Bonds	0	0	1
Notes	0	98,000	1,898,984	Federal Financing Bank	0	0	1,416
Bonds	0	0	177,992	Nonmarketable:			
Inflation-Protected Securities Increment	11	191	17,021	United States Savings Securities	37	130	9,817
Federal Financing Bank	0	0	0	Government Account Series	101,977	373,791	51,728,409
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	7	888	Foreign Series	0	0	0
Interest Increment	0	417	5,831	State and Local Series	0	2,929	127,244
Government Account Series	96,988	333,094	51,557,981	Other	1,324	3,064	212,171
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	93,433				
Other	1,330	3,068	212,163				
Total Issues	\$ 233,335	\$ 569,779	\$ 59,396,322	Total Redemptions	\$ 233,335	\$ 569,820	\$ 58,723,955
				Net Change in Public Debt Outstanding	\$ 0	\$ -41	\$ 672,367

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 233,335	\$ 569,779	\$ 59,396,322
Premium on New Issues	0	0	7,413
Discount on New Issues:			
Bills (-)	10	10	1,564
Bonds and Notes (-)	0	394	14,262
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	96,988	333,094	51,557,981
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	417	5,831
Inflation-Protected Securities Increment	11	191	16,169
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 136,325	\$ 235,673	\$ 7,807,927
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 233,335	\$ 569,820	\$ 58,723,955
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,416
Government Account Transactions (-)	101,977	373,791	51,728,409
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 131,358	\$ 196,029	\$ 6,994,130

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,975,891	\$ 11,976,105	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,762,717	4,762,503	4,771,636	4,796,656
Total Public Debt				
Outstanding	16,738,608	16,738,608	16,738,650	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,538	32,538	32,580	31,130
Federal Financing Bank	5,695	5,695	5,695	7,112
Hope Bonds	494	494	494	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 16,699,396	\$ 16,699,396	\$ 16,699,396	\$ 16,027,021
Statutory Debt Limit	\$ 16,699,421	\$ 16,699,421	\$ 16,699,421	\$ 16,394,000

As of May 19, 2013 the debt limit was increased to \$16,699,421,095,673.60.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,187	\$ 39,364	\$ 1,836,862
Individual Income Taxes	56	177	51,779
Railroad Retirement Taxes	1	70	4,978
Excise Taxes	54	179	72,332
Corporation Income Taxes	248	384	248,523
Federal Unemployment Taxes	1	6	8,319
Estate and Gift Taxes & Misc IRS Rcpts.	4	6	740
Total	\$ 8,551	\$ 40,186	\$ 2,223,534
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 184	\$ 33,364
Through Depositories	8,293	37,466	2,108,719
Total Cash FTD's	\$ 8,360	\$ 37,650	\$ 2,142,083
Inter-agency Transfers	192	2,537	81,450
Total	\$ 8,551	\$ 40,186	\$ 2,223,534

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 39	\$ 422	\$ 30,489
IRS Tax Refunds Business (EFT)	78	199	21,622
IRS Tax Refunds Individual (Checks)	25	84	69,547
IRS Tax Refunds Individual (EFT)	212	266	238,132